

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 04**

**Exhibit F-I-A**

**011 - Chilton County Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$29,389,364.93	\$6,811,883.55	\$253,427.51	\$5,831,697.78	\$0.00	\$454,221.61	\$0.00
Investments	\$17,233,413.90	\$249,906.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$46,021.91	\$28,026.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$382,055.98	\$347,431.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,225.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,981,836.70
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,691,146.91
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,529.24
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$47,054,082.09</b>	<b>\$7,437,248.86</b>	<b>\$253,427.51</b>	<b>\$5,831,697.78</b>	<b>\$0.00</b>	<b>\$454,221.61</b>	<b>\$93,492,512.85</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$4,260.22	\$0.00	\$1,418.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$64,590.10	\$0.00	\$0.00	\$0.00	(\$231.60)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,529.24
<b>Total Liabilities:</b>	<b>\$0.00</b>	<b>\$68,850.32</b>	<b>\$0.00</b>	<b>\$1,418.18</b>	<b>\$0.00</b>	<b>(\$231.60)</b>	<b>\$4,819,529.24</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,672,983.61
Contributed Capital							
Reserved Fund Balance	\$901,594.70	\$1,694,350.73	\$0.00	\$271,343.76	\$0.00	\$16,572.14	\$0.00
Unreserved Fund balance	\$46,152,487.39	\$5,674,047.81	\$253,427.51	\$5,558,935.84	\$0.00	\$437,881.07	\$0.00
<b>Total Fund Equity:</b>	<b>\$47,054,082.09</b>	<b>\$7,368,398.54</b>	<b>\$253,427.51</b>	<b>\$5,830,279.60</b>	<b>\$0.00</b>	<b>\$454,453.21</b>	<b>\$88,672,983.61</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$47,054,082.09</b>	<b>\$7,437,248.86</b>	<b>\$253,427.51</b>	<b>\$5,831,697.78</b>	<b>\$0.00</b>	<b>\$454,221.61</b>	<b>\$93,492,512.85</b>

Information in this report has been reconciled to the corresponding bank statements.